



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
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2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 1, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,340.47
Total Cash Receipts this Reporting Period:	\$435.00
Total Cash Disbursements this Reporting Period:	\$876.52
Cash Balance at End of Reporting Period:	\$2,898.95

Report ID: 34217

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$410.00	\$0.00	\$410.00	\$3,854.73
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$11.50	\$11.50	\$376.50
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$168.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$435.00	\$11.50	\$446.50	\$4,699.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$876.52	\$0.00	\$876.52	\$1,360.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$11.50	\$11.50	\$526.23
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$876.52	\$11.50	\$888.02	\$1,886.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,211.27
Total Cash Disbursed		\$876.52			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DOGGETT, KAY	05/30/2000	\$100.00	\$800.00
Address:	4707 Hightimber Ln, Flagstaff, AZ 86004		Cash	
Occupation:	EXECUTIVE DIRECTOR, FAMILY HELP CENTER			
Memo:	contribution			
Name:	JOHNSON, RITA	05/30/2000	\$30.00	\$30.00
Address:	4600 E Green Mountain Dr, Flagstaff, AZ 86004		Cash	
Occupation:	TEACHER, FLAGSTAFF PUBLIC SCHOOLS			
Memo:	contribution			
Name:	LARSON, LIN	05/30/2000	\$80.00	\$80.00
Address:	2201 1/2 N Center St, Flagstaff, AZ 86004		Cash	
Occupation:	ADMINISTRATIVE ASSISTANT, NORTHERN ARIZONA UNIVERSITY			
Memo:	contribution			
Name:	MCKELL, MARY	05/30/2000	\$50.00	\$50.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Memo:	contribution			
Name:	ROGERS, KATRINA	05/30/2000	\$100.00	\$150.00
Address:	8470 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PLANNER, GRAND CANYON TRUST			
Memo:	contribution			
Name:	WALLEN, LINA	05/30/2000	\$50.00	\$50.00
Address:	3716 N Grandview Dr, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Total of Individual Contributions			\$410.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$410.00	

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	SHARYL JENNINGS	02/04/2000	\$11.50	\$11.50
Address:	3002 N Schevene Blvd, , Flagstaff, AZ 86004		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Adult Center Rental			
Total of Business Contributions			\$11.50	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$11.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/08/2000	\$25.00	\$168.00
Address:			Cash	
Memo:	Power By The Hour			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WILLIAM CHERRY	01/15/2000	\$118.22	\$688.27
Address:	903 N Curling Smoke Rd, , Flagstaff, AZ 86001		Cash	
Memo:	reinbursement for mailing newsletter			
Name:	KAFF	02/07/2000	\$300.00	\$300.00
Address:	ROUTE 66, FLAGSTAFF, AZ 86001		Cash	
Memo:	Booth for Home Show			
Name:	LIN LARSON	03/31/2000	\$35.00	\$456.49
Address:	2201 1/2 N Center St, , Flagstaff, AZ 86004		Cash	
Memo:	materials for executive committee meeting			
Name:	BUDGET RENTAL CAR	04/15/2000	\$100.61	\$100.61
Address:	AGGASIZ STREET, FLAGSTAFF, AZ 86001		Cash	
Memo:	car rental for traveling to state meeting			
Name:	WILLIAM CHERRY	04/25/2000	\$304.41	\$688.27
Address:	903 N Curling Smoke Rd, , Flagstaff, AZ 86001		Cash	
Memo:	newsletter expenses			
Name:	WILLIAM CHERRY	05/03/2000	\$18.28	\$688.27
Address:	903 N Curling Smoke Rd, , Flagstaff, AZ 86001		Cash	
Memo:	reinbursement for computer discs			
Total of Operating Expenses			\$876.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$876.52	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution SHARYL JENNINGS Original Amount of Contribution: \$11.50 Original Transaction Date: 02/04/2000	02/04/2000	\$11.50
Expenditure of In-Kind Contribution	02/04/2000	(\$11.50)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$11.50
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$11.50
In-Kind Contribution Equity After Adjustments		\$0.00